

# State of Arizona



## Campaign Finance Report

**AZ CHAPTER ASSOCIATED GENERAL CONTRACTORS PAC**  
**Committee #: 199802173**

**Treasurer: DAVID M. MARTIN**  
**1825 W Adams St, Phoenix, AZ 85007**  
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### 2000 Pre-Primary Election Report

Election Cycle: **1999-2000**  
Date Filed: August 28, 2000  
Reporting Period: June 1, 2000-August 23, 2000

### Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$6,161.05
Total Cash Receipts this Reporting Period:	\$1,780.00
Total Cash Disbursements this Reporting Period:	\$812.00
Cash Balance at End of Reporting Period:	\$7,129.05

Report ID: 14922

## Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$22,015.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$1,780.00	\$0.00	\$1,780.00	\$3,270.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Income</b>		\$1,780.00	\$0.00	\$1,780.00	\$25,285.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	\$5,228.55
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$812.00	\$0.00	\$812.00	\$4,543.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$8,535.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>		\$812.00	\$0.00	\$812.00	\$18,306.55
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
<b>Total Cash Disbursed</b>		\$812.00			

Schedule C5 - Contributions of \$25 or less (small)

		Date	Amount	Cycle To Date
Name:	Multiple Contributors	06/02/2000	\$1,780.00	\$3,270.00
Address:			Cash	
Memo:	Spring Convention Contribution			
Total of Small Contributions			\$1,780.00	
Total of Refunds Given			\$0.00	
Net Total of Small Contributions			\$1,780.00	

**Schedule E4 - Other expenses**

		<b>Date</b>	<b>Amount</b>	<b>Cycle To Date</b>
<b>Name:</b>	ARPIO FOR SHERRIF	06/02/2000	\$100.00	\$100.00
<b>Address:</b>	PO Box 5066, Scottsdale, AZ 85261		Cash	
<b>Memo:</b>	Campaign Contribution			
<b>Name:</b>	ELECT OVERTON 2000	06/20/2000	\$256.00	\$256.00
<b>Address:</b>	1138 N Oro Vis, , Litchfield Park, AZ 85340		Cash	
<b>Memo:</b>	CAMPAIGN CONTRIBUTION			
<b>Name:</b>	FOR SUPERVISOR, LARRY CHESLEY	08/09/2000	\$200.00	\$200.00
<b>Address:</b>	16308 E Comstock Dr, Gilbert, AZ 85296		Cash	
<b>Memo:</b>	CAMPAIGN CONTRIBUTION			
<b>Name:</b>	COMMITTEE TO ELECT LUCY MASON	08/23/2000	\$256.00	\$256.00
<b>Address:</b>	XXXXXX, XXXXXX, AZ 99999		Cash	
<b>Memo:</b>	CAMPAIGN CONTRIBUTION			
Total of Other Expenses			\$812.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Other Expenses			\$812.00	

